

DETAILED [1] WR PIERLUISI TRANSACTIONS (EXHIBIT A -Page 1)

No.	Transaction	Complaint Transaction No.	Entity	Mortgage Lien	Transaction Amount	Source of Funds	Donation Value
1	Donation Urb Parque de Bucare and Paid-off mortgage	1	WMP Trust Fund	\$ 434,100.75	\$400,303.43	AMAC Loan*	\$ 400,000.00
2	Donation Palmas Doradas, Humacao and Paid- off mortgage.	2	WMP Trust Fund	\$520,000.00 \$568,907.70	\$467,843.93	AMAC Loan*	\$590,000.00
3	Donation Sol Y Playa Rincon and Paid-off mortgage	3	WMP Trust Fund	\$ 314,400.00 \$ 298,982.41	\$247,530.79	AMAC Loan*	\$250,000.00
4	Acquisition of Begonia St, Apt.	19	WR Pierluisi Marcia Gonzalez Patricia Pierluisi	-	\$421,000.00	AMAC Loan*	\$350,000.00
5	Paid-off mortgage Periwinkle Ct.	20	WR Pierluisi Marcia Gonzalez Marcia B Pierluisi	-	\$574,075.48	AMAC Loan*	\$285,000.00
6	Paid-off mortgage Spring park St, Apt.	21	WR Pierluisi Marcia Gonzalez Walter S Pierluisi	-	\$125,004.46	AMAC Loan*	\$430,000.00
7	Payment First Bank Loan	-	WR Pierluisi	-	\$ 78,172.89	AMAC Loan *	-
8	WR Pierluisi/ Wife & Childrens normal monthly living expenses for 24 months	-	-	-	\$285,000.00	AMAC Loan *	-

* AMAC Loan to WR Pierluisi \$ 2,946,271.18

DETAILED [1] WR PIERLUISI TRANSACTIONS

(EXHIBIT A-Page 2)

No.	Transaction	Complaint Transaction No.	Entity	Mortgage Lien	Transaction Amount	Source of Funds	Donation Value
9	Loan to AMAC	24	AMAC	-	\$40,000.00	AMAC Loan *	-
10	Paid-off AMAC Equitable Life Insurance Loan	-	EQUITABLE Life Insurance Co.	-	\$155,898.46	AMAC Loan *	-
11	Paid-off AMAC Equitable Life Insurance Loan	-	Equitable Life Insurance Co.	-	\$151,441.74	AMAC Loan *	-

Total Transaction Amount

\$ 2,946,271.18

* AMAC Loan to WR Pierluisi \$ 2,946,271.18

OTHERS TRANSACTIONS

12	Loan to WMP Trust Fund	22	WMP Trust Fund		\$175,000.00	Equitable Life Insurance Co. loan.	
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Note: Transactions No. 14;15;16;17;18 are part of transactions no. 1;2;3 included herein above.

DETAILED [2] AMAC TRANSACTIONS (EXHIBIT B)

No.	Transaction	Complaint Transaction No.	Amount of Transaction	Date	Entity
1	Loan to WR Pierluisi (Shareholder)	4	\$ 2,946,271.18	Apr 28, 2023	WR Pierluisi
2	Loan	6	\$ 800,000.00	May 1, 2023 May 16, 2023 May 18, 2023	Atardeceres
3	Loan	7	\$ 750,000.00	May 16, 2023	HGX
4	Loan	8	\$ 150,000.00	May 18, 2023	Bosque Verde
5	Loan	9	\$ 185,000.00	May 16, 2023	Janus
6	Loan	10	\$ 240,000.00	May 16, 2023	WMP Trust Fund
7	Loan	11	\$ 276,000.00	Jun 23, 2023	Atardeceres
8	Loan	12	\$ 75,000.00	May 18, 2023	PRG
9	Loan	13 25	\$ 800,000.00	Jun 29, 2023 May 23, 2023	WMP Trust Fund Pier Property (check cancelled)
Total Transactions			\$ 6,222,271.18	(Sources of Fund: Employment Retention Tax Credits)	

OTHERS TRANSACTIONS

10	Loan	23	\$ 170,000.00	WMP Trust Fund
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Total other transaction \$ 170,000.00 (Sources of Fund: Equitable Life Insurance Co loan)

Note: Transaction No. 5 was not AMAC Transaction
 No 25 did not exist (check was substituted with WMP Trust check -transaction 13)